



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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August 26, 2016

**Foreign Exchange Turnover Data**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period August 16, 2016 to August 19, 2016.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
16-08-2016	2,531	1,271	733	321	309	306	7,011	6,673	1,356	4,102	1,263	92
18-08-2016	3,036	1,015	426	135	327	185	7,266	6,794	284	3,481	1,187	243
19-08-2016	2,714	1,097	522	112	165	144	7,628	5,881	354	2,679	837	47
<b>Sales</b>												
16-08-2016	3,495	1,244	578	327	433	270	6,917	8,794	1,516	3,940	1,318	90
18-08-2016	2,853	791	602	179	243	239	6,594	9,700	913	3,509	1,205	216
19-08-2016	2,828	1,095	297	116	252	146	7,322	8,875	898	2,594	892	44

(Provisional Data)

(15.08.2016 & 17.08.2016 being holidays on account of Independence Day and Parsi New Year (Shahenshahi) respectively)